

SUBSTITUTE BILL NO. BL-2005-663

A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2006

WHEREAS, Article 6 of the Metropolitan Charter provides for the preparation of the Annual Operating Budget of the Metropolitan Government and for its submission to the Council by the Mayor not later than May 25 of each year.

BE IT ENACTED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

ARTICLE I

The amounts hereafter set out in Section I and Section II shall constitute the estimated revenues and applicable prorating provisions for property taxes, and the Operating Budget for The Metropolitan Government of Nashville and Davidson County, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses for the General Services District (GSD) and the Urban Services District (USD), respectively, for the various departments, institutions, offices, and agencies of the Metropolitan Government, and for meeting the payments of principal and interest on the Metropolitan Government debt maturing during the fiscal year beginning July 1, 2005 and ending June 30, 2006 (hereinafter referred to as Fiscal Year 2006).

The informational summary sheets immediately following are recapitulations of the detailed estimated revenue sources and budget appropriations by funds for purposes and in amounts numerically itemized by departmental accounts in subsequent schedules of Section I and Section II.

In order to facilitate proper grant accounting, the Director of Finance is hereby authorized to transfer grant-related appropriations and estimated revenues from the general funds to existing or new special revenue funds at his discretion.

The Director of Finance is hereby authorized to transfer funds as necessary to implement the Guaranteed Pension Plan program previously approved by the Metropolitan Council.

The Director of Finance is authorized to direct appropriations that would otherwise go to the GSD Debt Service Fund, in an amount not to exceed \$50,000,000, to the Hospital Authority and allocate these funds as may be required for the exclusive purpose of reducing the operating debt owed by the Hospital Authority on behalf of Metro General Hospital to the Metro Investment Pool.

The Director of Finance is hereby authorized to carry forward and appropriate in FY 2006 any unencumbered and unexpended funds at June 30, 2005 for General Government Administration, Employee Benefits and Contingency; Community Support; and Reserve appropriations.

The Director of Finance is hereby authorized to carry forward and appropriate in FY 2006 any unencumbered and unexpended funds at June 30, 2005 for appropriations made from benefit trust fund accounts.

The Director of Finance is authorized to adjust appropriations as needed to implement full cost recovery for non-general fund agencies and other funds of the Metropolitan Government in accordance with the guidelines contained in OMB Circular A-87 of the federal Office of Management and Budget.

In addition to the appropriations listed herein, \$3,800,000 in proceeds received from an Interest Rate Swap executed by the Office of the Treasurer in May 2004, is applied to the Metro Jail Facilities project, and the Director of Finance is hereby authorized to carry forward and appropriate in FY 2006 any unencumbered and unexpended funds at June 30, 2005 for capital improvements from the General Services District and Urban Services District.

From the fund balance of the Hotel Occupancy Tax Fund, the Director of Finance is authorized to allocate \$40,000 for Sister Cities, \$200,000 for the Nashville Sports Council, \$265,300 for Adventure Science Museum and \$1,617,900 for the Gaylord Entertainment Subsidy.

Upon request of the Director of Parks, the Director of Finance is hereby authorized to transfer operating budget funds of the beautification program to the Department of Public Works as necessary to align budget and management responsibilities for program activities.

From the fund balance of the Hotel Occupancy Tax Fund, the Director of Finance is authorized to reimburse up to \$728,700 for the purpose of marketing and promoting Nashville in accordance with the recommendations of the Tourism Working Group. This payment shall complete all obligations to the CVB for expenditures in this matter.

From the funds appropriated to the Hospital Authority, there is allocated the sum of \$3,600,000 for the provision of inmate health care. These funds will be used exclusively at Metro General Hospital to purchase health care for inmates in the care and custody of the Sheriff. This provision will be administered by the Department of Health in consultation with the Hospital Authority and the Sheriff.

It is not the intention of the Metropolitan Council in adopting this budget ordinance or in the adoption of previous budget ordinances, to appropriate any monies for the payment of claims arising out of the performance of a government function and for which the defense of governmental immunity is a valid defense.

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

**Fiscal Year
2006**

Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
GENERAL SERVICES DISTRICT:					
Property Taxes - Current Year	\$294,844,300	\$80,494,700	\$26,276,600	\$201,356,600	\$602,972,200
Property Taxes - Non Current Year	24,351,200	1,714,200	776,200	9,998,700	36,840,300
Local Option Sales Tax	84,895,500	2,355,400	15,598,700	153,984,600	256,834,200
Other Taxes, Licenses, and Permits	77,904,400	0	0	2,791,500	80,695,900
Fines, Forfeits, and Penalties	10,553,000	1,110,200	0	5,300	11,668,500
Revenues From Use of Money or Property	402,000	442,700	697,200	140,000	1,681,900
Other Agencies - Federal Direct	4,028,700	0	0	88,000	4,116,700
Other Agencies - Federal Through State	3,077,300	0	0	70,000	3,147,300
Other Agencies - Other Pass - Through	5,957,300	0	0	0	5,957,300
Other Agencies - State Direct	54,237,500	750,000	0	170,275,600	225,263,100
Other Agencies - Other Governments	532,700	2,800,000	0	6,200	3,338,900
Commissions and Fees	18,977,200	0	0	0	18,977,200
Charges for Current Services	27,322,200	0	0	1,179,100	28,501,300
Compensation from Property	237,700	0	0	409,500	647,200
Contributions and Gifts	561,000	0	0	665,000	1,226,000
Miscellaneous	658,500	0	0	5,200	663,700
Subtotal	\$608,540,500	\$89,667,200	\$43,348,700	\$540,975,300	\$1,282,531,700
Operating Transfers In	9,398,000	9,410,000	0	1,275,200	20,083,200
Non-Operating Transfers In	13,900,500	0	0	0	13,900,500
Subtotal	\$23,298,500	\$9,410,000	\$0	\$1,275,200	\$33,983,700
Appropriated Reserves	0	0	0	0	0
Appropriated Unreserved Fund Balances	0	612,600	10,271,300	0	10,883,900
Total Available for GSD Appropriations	\$631,839,000	\$99,689,800	\$53,620,000	\$542,250,500	\$1,327,399,300

URBAN SERVICES DISTRICT:

Property Taxes - Current Year	\$64,139,600	\$8,865,000	--	--	\$73,004,600
Property Taxes - Non Current Year	11,494,000	250,900	--	--	11,744,900
Local Option Sales Tax	1,072,400	0	--	--	1,072,400
Other Taxes, Licenses, and Permits	11,824,200	0	--	--	11,824,200
Revenues From Use of Money or Property	0	44,400	--	--	44,400
Other Agencies - Federal Direct	450,000	0	--	--	450,000
Other Agencies - State Direct	7,312,000	0	--	--	7,312,000
Charges for Current Services	706,800	0	--	--	706,800
Operating Transfers In	4,672,400	7,784,000	--	--	12,456,400
Subtotal	\$101,671,400	\$16,944,300	--	--	\$118,615,700
Appropriated Unreserved Fund Balances	0	3,951,300	--	--	3,951,300
Total Available for USD Appropriations	\$101,671,400	\$20,895,600	--	--	\$122,567,000

Recapitulation Of Appropriations In Appropriated Funds By District

**Fiscal Year
2006**

Function	General Services District	Urban Services District	Duplicated by Interdistrict Interfund Transfers	Appropriation by Function and/or Fund
GENERAL FUNDS:				
General Government	\$128,250,900	\$26,523,800	\$952,000	\$153,822,700
Fiscal Administration	14,836,600	0	0	14,836,600
Administration of Justice	51,934,400	0	0	51,934,400
Law Enforcement and Care of Prisoners	176,317,900	481,000	481,000	176,317,900
Fire Prevention and Control	42,501,100	56,037,200	4,672,400	93,865,900
Regulation, Inspection, & Economic Development	20,831,600	900,000	0	21,731,600
Conservation of Natural Resources	464,100	0	0	464,100
Public Welfare	9,048,200	0	0	9,048,200
Public Health	76,795,900	0	0	76,795,900
Public Library System	19,680,600	0	0	19,680,600
Recreational, Cultural, & Community Support	40,453,300	135,400	0	40,588,700
Public Works, Highways and Streets	50,724,400	17,594,000	0	68,318,400
GENERAL FUNDS TOTAL	\$631,839,000	\$101,671,400	\$6,105,400	\$727,405,000
DEBT SERVICE FUNDS	153,309,800	20,895,600	0	174,205,400
SCHOOL FUNDS	542,250,500	0	0	542,250,500
TOTAL APPROPRIATIONS BY DISTRICT	\$1,327,399,300	\$122,567,000	\$6,105,400	\$1,443,860,900
Less GSD Interfund Transfer - GSD General to GSD DS	(3,356,100)	0	0	(3,356,100)
Less GSD Interfund Transfer - Schools to GSD General	(135,000)	0	0	(135,000)
NET APPROPRIATION BY DISTRICT	\$1,323,908,200	\$122,567,000	\$6,105,400	\$1,440,369,800

Estimated Unencumbered Beginning & Appropriated Fund Balances

**Fiscal Year
2006**

This schedule is presented for information purposes only.

Fund	Estimated Unencumbered Fund Balance June 30, 2005	Appropriated for use in FY 2006 Budget	Estimated Unencumbered Fund Balance June 30, 2006	Estimated June 30, 2006 Balance as a Percent of FY'06 Budget
GENERAL SERVICES DISTRICT:				
General Fund	\$31,925,000	\$0	\$31,925,000	5.1%
Debt Service Fund	57,831,800	612,600	57,219,200	57.4%
Schools Fund	16,972,700	0	16,972,700	3.1%
Schools Debt Service Fund	71,602,000	10,271,300	61,330,700	114.4%
URBAN SERVICES DISTRICT:				
General Fund	\$5,080,000	\$0	\$5,080,000	5.0%
Debt Service Fund	12,877,300	3,951,300	8,926,000	42.7%

SECTION I: THE GENERAL SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2004 (Preceding) and Prior Years: 2004 and prior years' Property Taxes of the General Services District and/or the former Davidson County, collected pursuant to revenue account numbers 401211 through 401330 of this Section during Fiscal Year 2006, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied. However, such taxes levied prior to 1994 shall be deposited to the General Fund of the General Services District.

2005 Property Taxes: 2005 Property Taxes of the General Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2006 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2006. Therefore, all such taxes are prorated as follows:

Fund	GSD Outside USD	GSD Inside USD
10101 GSD General Fund	49.50%	48.48%
35131 GSD Schools Fund	32.92%	33.59%
20115 GSD Debt Service Fund	13.37%	13.64%
25104 GSD Schools Debt Service Fund	4.21%	4.29%
	<u>100.00%</u>	<u>100.00%</u>

Section I: General Services District **Fiscal Year**
Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations **2006**

Object	10101	20115	25104	35131	
Acct	General	Debt Services	MNPS Debt	MNPS	
Revenue Source Or Description	Fund	Fund	Service Fund	Funds	Total
PROPERTY TAXES:					
Property Taxes - Current Year					
401110 Real Property - current year	\$267,511,900	\$74,215,500	\$23,356,000	\$182,811,000	\$547,894,400
401120 Personal Property - current year	16,508,300	3,787,600	1,761,700	11,186,700	33,244,300
401130 Public Utility - current year	10,824,100	2,491,600	1,158,900	7,358,900	21,833,500
Subtotal Property Taxes - Current Year	\$294,844,300	\$80,494,700	\$26,276,600	\$201,356,600	\$602,972,200
Property Taxes - Non Current Year					
401211 Real Trustee - preceding year	\$0	\$0	\$0	\$0	\$0
401212 Real Collection - preceding year	5,389,200	1,288,400	570,800	5,389,200	12,637,600
401222 Personal Collection - preceding year	608,900	137,800	64,000	608,900	1,419,600
401232 Public Utility Collection - preceding year	34,700	6,400	2,700	34,700	78,500
401310 Real Property - C & M - prior year	705,500	221,000	109,200	424,000	1,459,700
401320 Personal-Trustee - prior year	205,100	59,600	27,500	119,000	411,200
401510 Interest - Trustee	2,689,100	0	0	0	2,689,100
401323 Personal C & M Tax/Tax Lit - prior year	0	0	1,000	0	1,000
401330 Public Utility - prior	3,400	1,000	1,000	1,400	6,800
401531 Attorney Fees - C & M	396,000	0	0	0	396,000
401540 Tax Summons Fees	65,000	0	0	0	65,000
401541 Tax Summons Fees - Personal	9,200	0	0	0	9,200
401610 In-Lieu - current	14,245,100	0	0	3,421,500	17,666,600
Subtotal Property Taxes - Non Current Year	\$24,351,200	\$1,714,200	\$776,200	\$9,998,700	\$36,840,300
TOTAL PROPERTY TAXES	\$319,195,500	\$82,208,900	\$27,052,800	\$211,355,300	\$639,812,500
LOCAL OPTION SALES TAX:					
402000 Local Option Sales Tax	\$84,800,000	\$2,355,400	\$15,598,700	\$153,884,400	\$256,638,500
402100 TN Telecommunication Sales Tax	95,500	0	0	100,200	195,700
TOTAL LOCAL OPTION SALES TAX	\$84,895,500	\$2,355,400	\$15,598,700	\$153,984,600	\$256,834,200
OTHER TAXES, LICENSES, AND PERMITS:					
403101 Marriage License	\$0	\$0	\$0	\$47,000	\$47,000
403103 Special Private License	4,500	0	0	0	4,500
403104 Taxicab License	117,700	0	0	0	117,700
403105 Motor Vehicle License (\$55)	22,160,000	0	0	0	22,160,000
403106 General Wrecker License	9,300	0	0	0	9,300
403107 Emergency Wrecker License	21,800	0	0	0	21,800
403108 Pawnbroker License	1,500	0	0	0	1,500
403111 Pet Registration	330,000	0	0	0	330,000
403114 Arborist License	200	0	0	0	200
403116 Helping Schools License	0	0	0	8,300	8,300
403119 Tattoo License	16,500	0	0	0	16,500
403122 Clerk's Data Entry Fee	27,600	0	0	0	27,600
403123 Horse-Drawn Carriage License	2,700	0	0	0	2,700
403201 Commercial Vehicle Wheel Tax (\$46)	2,100,000	0	0	0	2,100,000
403202 Wholesale Beer Tax (17%)	13,520,200	0	0	0	13,520,200
403203 Alcoholic Beverage Privilege Tax	300,000	0	0	0	300,000
403204 Alcoholic Beverage Gross Receipt Tax	302,000	0	0	2,736,200	3,038,200
403205 Beer Permit Privilege Tax	140,000	0	0	0	140,000
403206 Business Tax	10,200,000	0	0	0	10,200,000
403208 Mineral Severance Tax	670,000	0	0	0	670,000
403301 Wholesale Liquor Tax	2,700,000	0	0	0	2,700,000
403303 Taxicab Driver Permit	24,100	0	0	0	24,100

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2006

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
403304	Wrecker Permit	2,400	0	0	0	2,400
403305	Building Permit	5,200,000	0	0	0	5,200,000
403306	Electrical Permit	1,650,000	0	0	0	1,650,000
403307	Plumbing Permit	995,000	0	0	0	995,000
403308	Excavation Permit	180,000	0	0	0	180,000
403309	Beer Permit	70,000	0	0	0	70,000
403310	Gas Code Permit	800,000	0	0	0	800,000
403311	Alarm Device Permit	700,000	0	0	0	700,000
403312	Sidewalk & ROW Permit	1,200	0	0	0	1,200
403315	Air Pollution Permit	175,000	0	0	0	175,000
403317	Dance Permit	24,000	0	0	0	24,000
403319	Meter Occupancy Permit	32,500	0	0	0	32,500
403320	Temporary Street Close Permit	100,000	0	0	0	100,000
403321	Event & Film Permit	6,200	0	0	0	6,200
403400	Franchises	9,520,000	0	0	0	9,520,000
403401	Franchises - Cable Television	5,800,000	0	0	0	5,800,000

TOTAL OTHER TAXES, LICENSES, & PERMITS	\$77,904,400	\$0	\$0	\$2,791,500	\$80,695,900
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FINES, FORFEITS AND PENALTIES:

404002	Home School Penalty	\$0	\$0	\$0	\$4,100	\$4,100
404007	Return Check Fees	200	0	0	0	200
404101	Metro Courts Fines & Costs - Div I	606,500	0	0	0	606,500
404103	Drug Screening Fine - Gen Sess Ct	38,000	0	0	0	38,000
404104	Beer Law Violation Fine	166,000	0	0	0	166,000
404105	Gen'l Sessions - Traffic Viol. Ad. Fee	450,000	0	0	0	450,000
404106	Gen'l Sessions - DUI Fines - Crim. Ct Clk	354,900	0	0	0	354,900
404107	Game/Fish Violation Fine - GS Crim. Div.	1,900	0	0	0	1,900
404108	Environmental Court Fine	80,000	0	0	0	80,000
404109	Pre-Trial Diversion Cost	3,000	0	0	0	3,000
404110	Indigent Defendant Cost	165,500	0	0	0	165,500
404111	Traffic Violation Fine	4,500,000	0	0	0	4,500,000
404200	Court Clerk - Fines & Costs - Criminal	972,600	0	0	0	972,600
404210	Food Inspection - Civil Fine	40,000	0	0	0	40,000
404214	First Offenders Drug Education Program	100,000	0	0	0	100,000
404244	Return Prisoners Cost	3,700	0	0	0	3,700
404250	Juvenile Inmate Board	7,000	0	0	0	7,000
404300	DUI & Safety Ed Program - Gen'l Sess	2,466,000	0	0	0	2,466,000
404350	Breath Alcohol Test Fees - Criminal Ct	11,300	0	0	0	11,300
404451	DUI Probation Supervision Fees	49,500	0	0	0	49,500
404452	Gen Sess Ct - Electronic Monitor Prog	65,000	0	0	0	65,000
404454	CCC Probation Fees	467,400	0	0	0	467,400
404502	Environmental Ct. Penalty	4,500	0	0	0	4,500
404600	Litigation Tax	0	830,800	0	0	830,800
404620	Jail Construc/Upgrade	0	279,400	0	0	279,400
404900	Court Ordered Restitutions	0	0	0	1,200	1,200

TOTAL FINES, FORFEITS AND PENALTIES	\$10,553,000	\$1,110,200	\$0	\$5,300	\$11,668,500
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REVENUES FROM USE OF MONEY OR PROPERTY:

405471	Interest - MIP	\$402,000	\$442,700	\$697,200	\$140,000	\$1,681,900
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TOTAL FROM USE OF MONEY OR PROPERTY	\$402,000	\$442,700	\$697,200	\$140,000	\$1,681,900
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Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2006

Object		10101	20115	25104	35131	
Acct	Revenue Source Or Description	General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	Total

* The Director of Finance shall adjust the interest earnings of each account in the Metro Investment Pool to recover a pro-rata share of the costs of the Treasurer's investment program.

REVENUE FROM OTHER GOVERNMENT AGENCIES:

Other Agencies - Federal Direct

406100	Federal Direct	\$3,371,700	0	0	\$88,000	\$3,459,700
406150	US Marshall Reimbursement	657,000	0	0	0	657,000
Subtotal Other Agencies - Federal Direct		\$4,028,700	\$0	\$0	\$88,000	\$4,116,700

Other Agencies - Federal Thru State

406200	Federal Received Thru State Of Tenn.	\$2,552,900	0	0	\$70,000	\$2,622,900
406210	Medicare/TNCare thru State	524,400	0	0	0	524,400
Subtotal Other Agencies - Federal Thru State		\$3,077,300	\$0	\$0	\$70,000	\$3,147,300

Other Agencies - Other Pass-Through

406300	Federal thru Other - Pass Through	503,600	0	0	0	\$503,600
406310	Medicaid/TNCare thru Other	2,097,600	0	0	0	2,097,600
406320	Medicare/TNCare thru Other Pass Thru	3,356,100	0	0	0	3,356,100
Subtotal Other Agencies - Oth. Pass-Through		\$5,957,300	\$0	\$0	\$0	\$5,957,300

Section I: General Services District Fiscal Year
 Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations 2006

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
Other Agencies - State Direct						
406401	TN Funded Programs	\$145,700	0	0	\$300,000	\$445,700
406402	Alc Bev Tax Apportion	450,900	0	0	0	450,900
406404	Gas & Fuel County	6,170,000	0	0	0	6,170,000
406405	Gas & Fuel City	11,250,100	0	0	0	11,250,100
406406	Income Tax	716,600	0	0	0	716,600
406407	TN Sales Tax Levy	25,079,500	750,000	0	0	25,829,500
406408	TN Beer Tax Allocation	231,700	0	0	0	231,700
406409	TN Excise Tax Allocation	65,500	0	0	0	65,500
406410	Gas Inspection Fees	1,343,000	0	0	0	1,343,000
406411	Post Mortem Reimbursement	150,000	0	0	0	150,000
406412	Jail Inmate Reimbursement	4,500,000	0	0	0	4,500,000
406415	TN Cost Reimbursement	3,842,000	0	0	0	3,842,000
406417	Jury Lunch Reimbursement	15,000	0	0	0	15,000
406426	TennCare	277,500	0	0	0	277,500
406430	TN MNPS Basic Education Program	0	0	0	161,826,000	161,826,000
406431	TN MNPS Career Teachers Program	0	0	0	3,770,300	3,770,300
406432	TN MNPS Court Reporting Srv	0	0	0	15,000	15,000
406433	TN MNPS Excess Cost	0	0	0	280,000	280,000
406435	TN MNPS Dept Education	0	0	0	1,542,600	1,542,600
406434	TN MNPS Extended Contract	0	0	0	2,541,700	2,541,700
Subtotal Other Agencies - State Direct		\$54,237,500	\$750,000	\$0	\$170,275,600	\$225,263,100
Other Agencies - Other Government Agencies						
406500	Other TN Gov't Agencies	\$353,500	\$0	\$0	\$1,800	355,300
406603	MDHA	50,000	0	0	0	50,000
406605	E911	4,800	2,800,000	0	0	2,804,800
406606	Emergency Communications District	124,400	0	0	4,400	128,800
Subtotal Other Agencies-Other Gov Agencies		\$532,700	\$2,800,000	\$0	\$6,200	\$3,338,900
TOTAL FROM OTHER GOVERNMENT AGENCIES		\$67,833,500	\$3,550,000	\$0	\$170,439,800	\$241,823,300
COMMISSIONS AND FEES:						
Commissions and Fees - Court Clerks						
407200	Circuit Court Clerk	6,000,000	0	0	0	\$6,000,000
407200	Clerk & Master, Chancery Court	1,254,700	0	0	0	1,254,700
407200	Criminal Court Clerk	1,651,200	0	0	0	1,651,200
407250	Agency Collections -Crim Ct Clk	71,300	0	0	0	71,300
Subtotal Commissions & Fees - Court Clerks		\$8,977,200	\$0	\$0	\$0	\$8,977,200
Commissions and Fees - Elected Officials						
407300	County Clerk	4,000,000	0	0	0	\$4,000,000
407300	Register of Deeds	6,000,000	0	0	0	6,000,000
Subtotal Commission & Fees - Elected Off.		\$10,000,000	\$0	\$0	\$0	\$10,000,000
TOTAL COMMISSIONS AND FEES		\$18,977,200	\$0	\$0	\$0	\$18,977,200

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2006

Object		10101	20115	25104	35131	
Acct	Revenue Source Or Description	General	Debt Services	MNPS Debt	MNPS	Total
		Fund	Fund	Service Fund	Funds	
CHARGES FOR CURRENT SERVICES:						
Charges for Current Services - Goods						
407601	Photostat and Microfilming	\$533,600	0	0	0	\$533,600
407602	Sales of Plans and Specifications	2,400	0	0	0	2,400
407604	Sales of Maps	1,000	0	0	0	1,000
407605	Sales of Voter Registration Lists	2,000	0	0	0	2,000
407606	Recycled Materials	10,300	0	0	0	10,300
407609	Code Book	1,800	0	0	0	1,800
407613	Building Permit Data	3,000	0	0	0	3,000
407627	Certificates-Vital Statistics	480,500	0	0	0	480,500
407651	Medical Reports	3,000	0	0	0	3,000
407654	Concessions	90,000	0	0	0	90,000
407655	Re-sale Inventory	8,000	0	0	0	8,000
Subtotal Charges for Current Services - GSD		\$1,135,600	\$0	\$0	\$0	\$1,135,600
Charges for Current Services - Services						
407701	Building Appeals	\$319,000	\$0			\$319,000
407706	Advertising Fees	6,300	0	0	0	6,300
407707	Plans Examination - Codes	460,000	0	0	0	460,000
407708	Zone Change	122,200	0	0	0	122,200
407709	Code Enforcement	90,000	0	0	0	90,000
407711	Planned Unit Development Review	125,600	0	0	0	125,600
407713	Foreign Trade Zone Fees	55,000	0	0	0	55,000
407714	Small City Election	18,400	0	0	0	18,400
407717	Alarm Appeals	5,000	0	0	0	5,000
407718	Metro Clerk - Lobbyist Registration	2,000	0	0	0	2,000
407719	Sheriff Background Check	13,000	0	0	0	13,000
407721	Supervision Fees	23,000	0	0	0	23,000
407723	Video Production	800	0	0	0	800
407724	FHA-VA Inspection Fees	2,500	0	0	0	2,500
407725	Pre-Trial Release Services	100,000	0	0	0	100,000
407728	Subdivision Review Fees	157,200	0	0	0	157,200
407731	Primary Clinic Fees - Individuals	99,000	0	0	0	\$99,000
407732	Primary Care - Insurance	1,500	0	0	0	1,500
407733	Vehicle Emission Test	910,200	0	0	0	910,200
407737	State Inspection	1,065,000	0	0	0	1,065,000
407738	Immunization Fees	90,000	0	0	0	90,000
407739	BTC Prescription Co-Pymts	100,000	0	0	0	100,000
407740	State Inspection-Summer Food	7,700	0	0	0	7,700
407743	Parking Fees	2,835,300	0	0	0	2,835,300
407748	Emergency Ambulance Fees	9,602,500	0	0	0	9,602,500
407749	Special Police Commission	11,000	0	0	0	11,000
407754	House Mover Escort Srv	2,100	0	0	0	2,100
407755	Abandon Vehicles	5,300	0	0	0	5,300
407759	Engineering Fees	55,000	0	0	0	55,000
407783	Pound Fees	100,000	0	0	0	100,000
407784	Fees for Transcripts and Records	0	0	0	1,179,100	1,179,100
407786	Liquid Nutrition Program	35,000	0	0	0	35,000
407788	Serve Summons Costs - Sheriff	1,200,000	0	0	0	1,200,000
407789	Inmate Process Fees	60,000	0	0	0	60,000
407790	Medical Co-Pay - Inmates	18,000	0	0	0	18,000
407791	Inmate Board	140,000	0	0	0	140,000
407793	Out of County Processing	220,000	0	0	0	220,000
Subtotal- Charges for Current Services - Serv		\$18,057,600	\$0	\$0	\$1,179,100	\$19,236,700

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2006

Object		10101	20115	25104	35131	
Acct	Revenue Source Or Description	General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	Total
Charges for Current Services - User Fees						
407801	Admissions - Parks	\$2,649,000	0	0	0	\$2,649,000
407803	Athletic Fees	4,509,300	0	0	0	4,509,300
407807	Workshop Fees - Class	22,000	0	0	0	22,000
407808	Facility Use - Public Library	17,000	0	0	0	17,000
407808	Facility Use - Parks	337,200	0	0	0	337,200
407815	Public Library Fees	539,500	0	0	0	539,500
Subtotal Charges for Current Services - Fees		\$8,074,000	\$0	\$0	\$0	\$8,074,000
Charges for Current Services - Other Services						
407901	Legal Services	\$55,000	\$0	\$0	\$0	\$55,000
Subtotal Charges for Current Services - Other		\$55,000	\$0	\$0	\$0	\$55,000
TOTAL CHARGES FOR CURRENT Services		\$27,322,200	\$0	\$0	\$1,179,100	\$28,501,300
COMPENSATION FROM PROPERTY:						
408602	Gain (Loss) Fixed Asset	\$0	\$0	\$0	\$14,500	\$ 14,500
408603	Sale - Equipment	0	0	0	131,500	131,500
408701	Insurance Recovery	0	0	0	30,500	30,500
408702	External Source Recovery	9,400	0	0	78,000	87,400
408800	Rental	228,300	0	0	155,000	383,300
						0
TOTAL COMPENSATION FROM PROPERTY		\$237,700	\$0	\$0	\$409,500	\$647,200

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2006

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
CONTRIBUTIONS AND GIFTS:						
409300	Contributions-Group/Indiv: MNPS	\$0	\$0	\$0	\$665,000	\$665,000
409300	Contributions-Group/Indiv: Soc Services	86,000	0	0	0	\$86,000
409300	Contributions-Group/Indiv: Health	475,000	0	0	0	475,000
TOTAL CONTRIBUTIONS AND GIFTS		\$561,000	\$0	\$0	\$665,000	\$1,226,000

MISCELLANEOUS:

409504	Telephone	600,000	\$0	\$0	\$0	\$600,000
409505	Vending	8,500	0	0	200	8,700
409518	Other	0	0	0	5,000	5,000
409513	Finders Fees-Rtn SSI	50,000	0	0	0	50,000
TOTAL MISCELLANEOUS		\$658,500	\$0	\$0	\$5,200	\$663,700

OPERATING TRANSFERS IN

431001	Social Services	\$3,800	\$0	\$0	\$0	\$3,800
431001	Parks	450,000	0	0	0	450,000
431010	Transfer 18301 - Pensioners IOD Med Exp	300,000	0	0	0	300,000
431011	Transfer 18301 - Employees IOD Med Exp	652,000	0	0	0	652,000
431100	Transfer Legal Services: Misc Agencies	2,077,400	0	0	0	2,077,400
431100	Transfer Legal Services: MNPS	103,000	0	0	0	103,000
431103	POL - Admin. Secondary Emp	264,900	0	0	0	264,900
431103	POL - MDHA Task Force	60,200	0	0	0	60,200
431103	POL - Vehicle Impound	279,600	0	0	0	279,600
431220	Transfer 18301 - Police Services	481,000	0	0	0	481,000
431501	Transfer Stadium Debt	0	3,200,000	0	0	3,200,000
431520	Transfer Social Services Energy	0	27,000	0	0	27,000
431520	Transfer Health Energy Plan	0	129,100	0	0	129,100
431551	Transfer MNPS Fmly Res Ctr: Soc Serv	32,000	0	0	0	32,000
431552	Transfer MNPS Indirect	0	0	0	950,000	950,000
431553	Transfer MNPS Field Trip	0	0	0	325,000	325,000
431558	Transfer MNPS Travel	0	0	0	200	200
431700	Transfer Pension Trust Fund	423,400	0	0	0	423,400
431800	Transfer Hotel Occupancy	4,270,700	6,053,900	0	0	10,324,600
TOTAL OPERATING TRANSFERS IN		\$9,398,000	\$9,410,000	\$0	\$1,275,200	\$20,083,200

OPERATING TRANSFERS FOR LOCAP

442001	Bordeaux Hospital	1,397,200	0	0	0	1,397,200
442001	General Hospital	3,276,300	0	0	0	3,276,300
442002	GS - ADA Management	191,700	0	0	0	191,700
442002	POL - Admin. Secondary Emp	92,700	0	0	0	92,700
442002	POL - MDHA Task Force	20,000	0	0	0	20,000
442002	PW - Solid Waste	724,100	0	0	0	724,100
442002	HEA - Health Dept Grant Fund	1,261,500	0	0	0	1,261,500
442002	Metro Transit Authority	52,900	0	0	0	52,900
442002	Farmer's Market	31,200	0	0	0	31,200
442002	State Fair Admin	61,900	0	0	0	61,900
442002	Convention Center	138,600	0	0	0	138,600
442002	GSR - Surplus Property Auction	69,800	0	0	0	69,800

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2006

Object		10101	20115	25104	35131	
Acct	Revenue Source Or Description	General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	Total
442002	POL - Vehicle Impound	97,900	0	0	0	97,900
442002	W & S Operating	3,162,600	0	0	0	3,162,600
442002	Finance Int Svc	1,539,800	0	0	0	1,539,800
442002	FIN -- RPS	84,900	0	0	0	84,900
442002	FIN -- Treasury	90,300	0	0	0	90,300
442002	Human Resouces (Incl. Benef. Bd)	1,100,800	0	0	0	1,100,800
442002	GSR -- BOSS, Security	316,500	0	0	0	316,500
442002	GSR -- Call Center	54,200	0	0	0	54,200
442002	GSR -- Postal	22,300	0	0	0	22,300
442002	Municipal Auditorium	113,300	0	0	0	113,300
OPERATING TRANSFERS FOR LOCAP		\$13,900,500	\$0	\$0	\$0	\$13,900,500
GRAND TOTAL REVENUE TO GSD		\$631,839,000	\$99,077,200	\$43,348,700	\$542,250,500	\$1,316,515,400
APPROPRIATIONS OF FUND BALANCES:						
323000	Reserved for Pay Plan	\$0	\$0	\$0	\$0	\$0
335000	Undesignated Fund Balance	0	612,600	10,271,300	0	10,883,900
TOTAL REVENUE TO SUPPORT APPROPRIATNS		\$631,839,000	\$99,689,800	\$53,620,000	\$542,250,500	\$1,327,399,300

Section I: General Services District
Schedule B: General Fund Appropriations

Fiscal Year
2006

Dept Number	Description	Department or Function Total
GENERAL GOVERNMENT:		
01	Administration	
	Internal Support:	
01101408	Budget Adjustment Savings ¹	\$ (14,651,000)
	Internal Service Fees-Budget Adjustments	(5,051,500)
	The Director of Finance is hereby authorized to reduce budget appropriations for various departments and accounts of this fund as necessary to recover these targeted savings.	
01101127	Facility Rental	2,710,600
01101180	Relocation Metro Agencies	1,700,000
01101301	Insurance Reserve	2,082,500
01101302	Surety Bonds	59,500
01101303	Corp Dues/Contribution	307,900
01101308	Judgment and Losses	890,000
01101315	Pay Plan Improvements ²	20,063,800
01101412	Post Audits	1,354,100
01101416	Subsidy Advance Planning	50,000
01101420	Subsidy Central Printing	180,000
01101428	Subsidy Municipal Auditorium	848,300
01101499	Transfer General Fund 4% Reserve Fund	21,037,500
01101601	Metro Wide Technology Costs	6,095,300
	Subtotal Administration Internal Support	<u>\$ 37,677,000</u>
	Employee Benefits:	
01101104	County Retirement Match	\$3,501,900
01101107	Contribution Teachers Retirement Match	6,900,400
01101109	Health Insurance Match	23,432,600
01101110	Death Benefit Payments	200,000
01101113	Pensioners IOD Medical Expense	1,454,000
01101114	Unemployment Compensation	414,000
01101115	Life Insurance Match	362,000
01101120	Emp. IOD Medical Expense	5,339,500
01101140	Benefit Adjustments ³	6,996,200
01101324	Contingency Definition for Disability	<u>1,245,800</u>
	The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the various departments and accounts of this fund as necessary to cover additional benefit costs that would be incurred if a revised definition of disability for Metro employees is approved by the Study and Formulating Committee, the Metro Employee Benefit Board and the Metro Council.	
	Subtotal Administration Employee Benefits	\$49,846,400
	Contingency:	
01101224	Contingency Subrogation ⁴	\$100,000
01101218	District Energy System	2,173,100
01101298	Contingency Local Match ⁵	100,000
01101299	Contingency Federal/State Programs ⁵	4,250,000
01101309	Contingency Account	50,000
01101313	Contingency EMS Collection	1,152,300

Section I: General Services District Fiscal Year
 Schedule B: General Fund Appropriations 2006

Dept Number	Description	Department or Function Total
	The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the Fire Department as necessary to cover costs incurred for the purpose of collecting EMS fees.	
01101325	Contingency Performance Audit Juvenile Court	140,000
01101314	Contingency for Referendum	500,000
	Subtotal Administration Contingency	\$8,465,400

- ¹ The Director of Finance is authorized to allocate and transfer budget appropriations to or from the budgets of the various departments and accounts to recognize Budget Adjustment savings during the fiscal year.
- ² The Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund during the fiscal year.
- ³ The Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.
- ⁴ Account 01101224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to the Department of Finance.
- ⁵ Accounts 01101298 and 01101299 are subject to transfer to various departments, agencies, etc., upon final approval of programs and submittal of budget detail to the Department of Finance. Grant-related revenues and expenditures may also be transferred to or recognized in special revenue funds designated for grant purposes.

Total 01 Administration \$ 95,988,800

02	Metropolitan Council	1,944,000
03	Metropolitan Clerk	1,021,900
04	Mayor's Office	4,004,100
05	Election Commission	2,562,800
06	Department of Law	4,682,300
07	Planning Commission	3,981,700
09	Register of Deeds	467,900
11	Historical Commission	636,900
13	Community Education Alliance	601,900
14	Information Systems - Government Access TV	599,300
91	Emergency Communication Center	11,759,300

TOTAL GENERAL GOVERNMENT FUNCTION \$128,250,900

FISCAL ADMINISTRATION:

15	Finance	\$1,312,300
16	Assessor of Property	7,245,300
17	Trustee	1,901,900
18	County Clerk	4,377,100

TOTAL FISCAL ADMINISTRATION FUNCTION \$14,836,600

Section I:	General Services District	Fiscal Year
Schedule B:	General Fund Appropriations	2006

Dept Number	Description	Department or Function Total
ADMINISTRATION OF JUSTICE:		
19	District Attorney	\$4,499,800
21	Public Defender	5,056,100
22	Juvenile Court Clerk	1,608,800
23	Circuit Court Clerk	4,111,300
24	Criminal Court Clerk	5,526,800
25	Clerk and Master - Chancery	1,801,900
26	Juvenile Court	10,311,000
27	General Sessions Court	9,844,600
28	State Trial Courts *	6,387,300
	* Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be returned to the General Fund.	
	** The Director of Finance is authorized to allocate and transfer legal subscription budgets to the Department of Law for WestLaw services during the fiscal year.	
29	Justice Information System	2,353,900
47	Criminal Justice Planning	432,900
	TOTAL ADMINISTRATION OF JUSTICE FUNCTION	\$51,934,400
LAW ENFORCEMENT AND CARE OF PRISONERS:		
30	Sheriff's Office	\$49,449,800
31	Police Department	126,868,100
	TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION	\$176,317,900
FIRE PREVENTION AND CONTROL:		
32	Fire Department and EMS Services *	\$37,828,700
	Operational Transfer GSD to USD	\$4,672,400
	*The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds.	
	TOTAL FIRE PREVENTION AND CONTROL FUNCTION	\$42,501,100
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development	
	01101118 Economic Job Development Incentive	950,000
	01101213 Nashville Career Advancement Center (NCAC) Local Match	106,100
	01101221 Subsidy Gaylord Entertainment Center	3,679,800
	01101222 Coliseum Capital Maintenance Fund Transfer	1,000,000
	01101225 GSD Debt Transfer - Stadium	3,200,000
	01101424 Nashville Sounds - Greer Stadium Maintenance	250,000
	01101499 Tax Increment Payment - MDHA	3,300,000
	01101506 Contribute Partnership 2010	250,000
	Subtotal 01 Administration - Economic Development	\$12,735,900
33	Codes Administration	7,418,300

Section I:	General Services District	Fiscal Year
Schedule B:	General Fund Appropriations	2006

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
34	Beer Board	370,800
45	Transportation Licensing	306,600
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		\$20,831,600
CONSERVATION OF NATURAL RESOURCES:		
35	Agricultural Extension	\$372,000
36	Soil and Water Conservation	92,100
TOTAL CONSERVATION OF NATURAL RESOURCES FUNCTION		\$464,100
SOCIAL SERVICES, HEALTH AND HOSPITALS FUNCTION		
37	Social Services	\$8,678,000
44	Human Relations Commission	370,200
TOTAL SOCIAL SERVICES FUNCTION		\$9,048,200
HEALTH AND HOSPITALS		
38	01101426 Subsidy Hospital Authority Health Department *	\$44,322,600 32,473,300
	* The Director of Finance may adjust the Health Department and Hospital budgets as necessary to move the budget of the Indigent Drug Program.	
	* The Director of Finance is authorized to segregate general fund and grant funded programs	
TOTAL HEALTH AND HOSPITALS FUNCTION		\$76,795,900
PUBLIC LIBRARY SYSTEM:		
39	Public Library	\$19,680,600
TOTAL PUBLIC LIBRARY SYSTEM FUNCTION		\$19,680,600
RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT:		
01	Community Support:	
	01101204 Metro Action Commission (MAC)	2,874,700
	01101307 Wilkerson Hearing/Speech	25,000
	01101326 Property Tax Relief Program	564,600
	01101331 Contrib Codes Demolition Fund	30,000
	01101502 Contribute Nashville Symphony	15,000
	01101505 Contribute Legal Aid Society	25,000
	01101510 Contribute Guest House	133,300
	01101512 Contribute Nashville Housing Fund	50,000
	Contribute Citizens for Affordable Housing	50,000
	01101516 Contribute Adult Literacy	41,000
	01101519 Contribute CATV	66,500

Section I:	General Services District	Fiscal Year
Schedule B:	General Fund Appropriations	2006

Dept Number	Description	Department or Function Total
01101521	Contribute Humane Association	12,500
01101531	Contribute Project Neighborhood After Care	569,000
01101540	Contribute Domestic Violence Intervention	144,200
01101541	Contribute Kelly Miller Smith	45,000
01101547	Contribute Nashville Minority Business Center	150,000
01101549	Contribute Ujima House Inc	50,000
01101552	Contribute YWCA Domestic Violence	361,000
01101553	Contribute United Way Family Resource Center	332,000
01101555	Contribute Second Harvest Food Bank	225,000
01101559	Contribute Metro Education Access Corporation	57,500
01101562	Contribute Mary Parrish Center	58,500
01101564	Contribute Renewal House	17,000
01101569	Contribute Reconciliation Ministries	34,000
01101568	Contribute Children's Theater	29,700
01101565	Contribute Jefferson Street Merchants Partnership	50,000
01101570	Contribute Mediation Services	55,000
	The Director of Finance is authorized to transfer this appropriation to the Mediation Services fund of the District Attorney General as an operating subsidy to that fund. These funds will be used to provide mediation services to the justice system of the Metropolitan Government through contracts with qualified community organizations.	
01101572	Contribute Nashville SEES	50,000
01101573	Contribute African American Museum	300,000
01101574	Contribute CEO Academy	105,000
01101575	Contribute Hadley Park Tennis Center Program	60,000
01101576	Contribute Morningstar - Domestic Violence	50,000
01101578	Contribute Affordable Housing	0
01101579	Contribute Community Impact EITC	50,000
	Contribute Continental T-Belles Track Club	27,500
	Contribute Donelson Senior Center	25,000
	Contribute Neon/NRC/Arts Work	85,000
01101580	Contribute Hands on Nashville	150,000
	Subtotal 01 Administration - Community Support	\$6,968,000
40	Parks and Recreation	30,474,300
41	Arts Commission	2,799,800
64	Sports Authority	211,200
	TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION	\$40,453,300

INFRASTRUCTURE AND TRANSPORTATION

01101117	Subsidy Regional Transportation Authority (RTA)	\$148,000
01101237	Commuter Rail	638,000
01101304	Subsidy Metropolitan Transit Authority (MTA)	16,429,100
01101323	Contingency Regional Transportation Authority (RTA) Membership Dues	54,600
42	Public Works GSD General Fund Functions *	24,277,400
42	Public Works GSD Waste Management Transfers *	9,177,300

*The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds.

Section I: General Services District
 Schedule B: General Fund Appropriations

Fiscal Year
 2006

Dept Number	Description	Department or Function Total
TOTAL INFRASTRUCTURE AND TRANSPORTATION		<u>\$50,724,400</u>
10101	RESERVES:	
	000000 Reserves	<u>\$0</u>
TOTAL RESERVES		<u>\$0</u>
TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT		<u>\$631,839,000</u>

Section I: General Services District
Schedule C: Debt Service Funds Appropriations

Fiscal Year
2006

Appropriation by Fund: **Appropriation**

DEBT SERVICE ADMINISTRATION		
25104	MNPS Debt Service	\$53,620,000
20115	GSD Debt Service	99,689,800
	TOTAL DEBT SERVICE FUNDS - GSD	\$153,309,800

Debt Service Requirements by Fund and Function: **Principal** **Interest** **Other** **Total**

		Principal	Interest	Other	Total
25104	MNPS DEBT SERVICE FUND (BU-80106000)				
	Outstanding GO Bonds	\$25,783,100	\$19,659,700	\$0	\$45,442,800
	Redemption and Cremation Fees	0	0	41,200	41,200
	Internal Service Fees	0	0	49,500	49,500
	Reserve for New Debt (future debt requirements)	4,337,800	3,448,700	0	7,786,500
	Note Requirements	0	0	0	0
	Tax Increment Payment - MDHA	0	0	300,000	300,000
	TOTAL MBOE DEBT SERVICE FUND (25104/80106000)	\$30,120,900	\$23,108,400	\$390,700	\$53,620,000
20115	GSD DEBT SERVICE FUND (BU-90101000)				
	Outstanding General Obligation Bonds:				
	Public Works	\$14,334,400	\$5,208,600	\$0	\$19,543,000
	Airport	571,900	38,400	0	610,300
	Auditorium	55,900	97,200	0	153,100
	Hospital	2,645,500	431,900	0	3,077,400
	Library	2,922,300	4,717,800	0	7,640,100
	Parks	2,806,100	2,040,200	0	4,846,300
	Social Services	4,400	18,400	0	22,800
	Convention Center	5,564,600	488,800	0	6,053,400
	Other Public Buildings	2,675,500	3,620,800	0	6,296,300
	Gaylord Arena	3,687,000	6,176,200	0	9,863,200
	Law Enforcement & Care of Prisoners	4,076,900	1,814,500	0	5,891,400
	Traffic & Parking	1,099,400	125,100	0	1,224,500
	Public Transportation	521,700	361,600	0	883,300
	Fire Protection	151,700	132,100	0	283,800
	Health	186,600	198,600	0	385,200
	Nashville Coliseum	1,670,000	3,670,300	0	5,340,300
	Information Technology	0	121,100	0	121,100
	Finance	0	322,000	0	322,000
	General Service	0	200,800	0	200,800
	E-911	3,283,800	447,700	0	3,731,500
	Other	2,389,300	2,016,400	0	4,405,700
	Sub-Total - Outstanding GO Bonds	\$48,647,000	\$32,248,500	\$0	\$80,895,500
28315	USD Debt Service Fund	0	0	7,784,000	7,784,000
	Redemption, Cremation and Management Fees	0	0	77,700	77,700
	Internal Service Fees	0	0	93,500	93,500
	Reserve for New Debt (future debt requirements)	4,307,200	5,831,900	0	10,139,100
	Note Requirements	0	0	0	0
	Tax Increment Payment - MDHA	0	0	700,000	700,000
	Airline PU Tax Rebate - MNAA	0	0	0	0
	TOTAL GSD DEBT SERVICE FUND (20115/90101000)	\$52,954,200	\$38,080,400	\$8,655,200	\$99,689,800
20237	DeBerry Revenue Debt Service (20237/90105000)	\$1,505,000	\$526,900	\$0	\$2,031,900
	(Revenue is received through 20236 Deberry Revenue Fund and 20238 Deberry Debt Service Reserve Fund, and budgeted in detail in 20236/90104001)				

Section I: General Services District
Schedule D: Special Revenue, Internal Service, & Enterprise Funds
Revenues and Expenditures

Fiscal Year
2006

Be it herein enacted that the fund balances as of June 30, 2005, and the total amounts of the annual receipts of the following Special Revenue, Working Capital, and Enterprise Funds, as herein listed be and the same are hereby anticipated in the amounts and for the purposes herein specified as follows:

<u>Fund Number</u>	<u>Description</u>	<u>Revenues and Fund Balances</u>	<u>Expenditures</u>
SCHOOLS SPECIAL REVENUE FUNDS:			
35131	MNPS General Purpose Fund *		
	Operational (BU-80111000)	542,250,500	
	Tax Increment Payment - MDHA		
	Airline PU Tax Rebate - MNA		
	State Revenue for State Salary Increase		
	Total - General Purpose School Fund Approp.	\$ 542,250,500	\$ 542,250,500
	Reserve for Future Improvements		0
	Total expenditures and reserves supported by revenues		\$ 542,250,500

Note: MNPS General Purpose Fund (fund 35131) revenues are detailed in Schedule I-A of this Ordinance.

* From the funds appropriated to the Metropolitan Board of Public Education, there is appropriated the sum of \$4,285,000 for the purpose of funding the actuarial contribution to the Metro Teachers Pension Plan.

35132	MNPS Federal/State Grants	\$ 50,565,500	\$ 50,565,500
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OTHER SPECIAL REVENUE/GRANT FUNDS:

30004	Register's Computer Fund	\$ 235,000	\$ 235,000
30005	Cntrl Business Imp District	604,200	604,200
30008	Hotel Occupancy Tax	24,808,300	24,808,300
30020	STC Drug Enforcement	382,000	382,000
30025	State Trial Court Drug Test	1,500	1,500
30027	General Sessions Drug Court	49,000	49,000
30030	JUV Accountability Grant	254,400	254,400
30050	CATV Administrative	10,000	10,000
30101	Metro Major Drug Program	1,165,500	1,165,500
30102	DUI Offender	230,000	230,000
30103	DA Fraud & Economic Crime	50,000	50,000
30104	DA Special Operations	30,000	30,000
30110	ADA Management	976,200	976,200
30130	Mediation Services Fund	135,000	135,000
30145	Sheriff CCA Contract	15,146,800	15,146,800
30147	Police Drug Enforcement	1,709,600	1,709,600
30148	Police Secondary Employment	1,572,300	1,572,300
30151	Victim Witness Protection	200	200
30157	Police Sex Offender Registry	17,000	17,000
30200	Police Task Fund	1,182,100	1,182,100
30401	Library Services	397,200	397,200
30501	Waste Management Fund	23,700,200	23,700,200
30508	Public Works Sidewalks	228,500	228,500

Section I: General Services District
Schedule D: Special Revenue, Internal Service, & Enterprise Funds
Revenues and Expenditures

Fiscal Year
2006

Fund Number	Description	Revenues and Fund Balances	Expenditures
30600	Codes Demolition Fund	\$ 135,000	\$ 135,000
30601	Council Infrastructure Fund	1,101,700	1,101,700
30702	Advance Planning and Research	955,800	955,800
30764	Metro Area Computer Map	55,900	55,900
31000	Nashville Career Advancement Center Funds	7,552,800	7,552,800
31500	MAC Administration and Leasehold	2,321,200	2,321,200
31502	MAC Headstart Grant	10,288,200	10,288,200
31503	MAC LIEAHP Grant	1,873,500	1,873,500
31504	MAC CSBG Grant	1,065,800	1,065,800
31505	MAC Summer Food	564,100	564,100
31509	MAC State Classroom	65,000	65,000
32200	Health Department Grants	14,062,800	14,062,800
32219	District Attorney	199,700	199,700
32226	Juvenile Court	1,563,300	1,563,300
32228	State Trial Courts	1,055,500	1,055,500
32231	Police	1,091,400	1,091,400
32232	Fire Grant Fund	814,500	814,500
32241	Arts Commission Grant Fund	258,170	258,170
32250	Office of Emergency Management	4,607,000	4,607,000
32300	Parks Dept Grant Fund	236,000	236,000
34100	Public & Govt Access TV (PEG)	99,800	99,800
37100	Stormwater	19,400,000	19,400,000

INTERNAL SERVICE FUNDS:

55142	MNPS Central Storeroom	\$ 2,149,000	\$ 2,149,000
51100	Real Property Services	1,788,400	1,788,400
51108	Human Resource	7,437,500	7,437,500
51110	Shared Services	1,521,700	1,521,700
51111	Shared Business Office	1,913,600	1,913,600
51112	Customer Call Center	2,212,300	2,212,300
51113	Facilities Maintenance and Security	12,332,700	12,332,700
51115	Finance Services	9,572,600	9,572,600
51137	Information Technology Services	20,549,500	20,549,500
51151	Postal Service	951,300	951,300
51153	Radio Shop	3,576,800	3,576,800
51154	Fleet Management	16,350,900	16,350,900
51180	Treasury Management	1,053,000	1,053,000

ENTERPRISE FUNDS:

35158	MNPS School Lunchroom	\$ 29,528,100	\$ 29,528,100
60008	Sports Authority	211,200	211,200
60152	Farmer's Market	1,253,800	1,253,800
60156	State Fair	4,428,700	4,428,700
60161	Municipal Auditorium	1,853,800	1,853,800
61190	Surplus Property Auction	1,006,800	1,006,800
61190	Vehicle Storage	2,572,000	2,572,000
68201	District Energy System	20,144,000	20,144,000

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2004 (Preceding) and Prior Years: 2004 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected pursuant to revenue account numbers 401211 through 401330 of this Section during Fiscal Year 2006, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied. However, such taxes levied prior to 1994 shall be deposited to the General Fund of the Urban Services District.

2005 Property Taxes: 2005 Property Taxes of the Urban Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2006 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2006. Therefore, all such taxes are prorated as follows:

Fund	Percent
18301 USD General Fund	87.67%
28315 USD Debt Service Fund	12.33%
	<u>100.00%</u>

Section II: Urban Services District		Fiscal Year		
Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations		2006		
Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
PROPERTY TAXES:				
Property Taxes - Current Year				
401110	Real Property - current year	56,675,000	7,763,700	\$64,438,700
401120	Personal Property - current year	4,090,000	639,000	4,729,000
401130	Public Utility - current year	3,374,600	462,300	3,836,900
	Subtotal Property Taxes - Current Year	<u>\$64,139,600</u>	<u>\$8,865,000</u>	<u>\$73,004,600</u>
Property Taxes - Non Current Year				
401212	Real Collection - preceding year	1,452,500	188,800	1,641,300
401222	Personal Collection - preceding year	157,700	21,200	178,900
401232	Public Utility Collection - preceding year	14,300	1,600	15,900
401310	Real Property - prior year - Clerk & Master	258,000	32,800	290,800
401320	Personal - prior year	51,200	6,400	57,600
401330	Public Utility - prior year	2,700	100	2,800
401510	Interest - Trustee	460,000	0	460,000
401610	In-Lieu - current	9,097,600	0	9,097,600
	Subtotal Property Taxes - Non Current Year	<u>\$11,494,000</u>	<u>\$250,900</u>	<u>\$11,744,900</u>
	TOTAL PROPERTY TAXES	<u>\$75,633,600</u>	<u>\$9,115,900</u>	<u>\$84,749,500</u>
LOCAL OPTION SALES TAX:				
402000	Local Option Sales Tax	1,072,400	0	\$1,072,400
	TOTAL LOCAL OPTION SALES TAX	<u>1,072,400</u>	<u>0</u>	<u>1,072,400</u>
OTHER TAXES, LICENSES, AND PERMITS:				
403204	Alcoholic Beverage Gross Receipts Tax	2,924,200	0	\$2,924,200
403206	Business Tax	8,900,000	0	8,900,000
	TOTAL TAXES, LICENSES, AND PERMITS	<u>\$11,824,200</u>	<u>\$0</u>	<u>\$11,824,200</u>
REVENUES FROM USE OF MONEY OR PROPERTY				
405471	Interest - MIP	\$0	\$44,400	\$44,400
	TOTAL REVENUES FROM USE OF MONEY OR PROPERTY	<u>\$0</u>	<u>\$44,400</u>	<u>\$44,400</u>

Section II: Urban Services District		Fiscal Year		
Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations		2006		
Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
REVENUE FROM OTHER GOVERNMENT AGENCIES:				
Other Agencies - Federal Direct				
406100	Federal Direct	\$450,000	\$0	\$450,000
	Subtotal Other Agencies - Federal Direct	\$450,000	\$0	\$450,000
Other Agencies - State Direct				
406405	Gas & Fuel - City	1,500,000	\$0	\$1,500,000
406406	Income Tax	4,230,100	0	4,230,100
406409	TN Excise Tax Allocation	1,268,200	0	1,268,200
406415	TN Cost Reimbursement	313,700	0	313,700
	Subtotal Other Agencies - State Direct	\$7,312,000	\$0	\$7,312,000
Other Agencies - Other Government Agencies				
406500	Received from Industrial Development Board	\$0	\$0	\$0
	Subtotal Other Agencies - Other Gov't Agencies	\$0	\$0	\$0
	TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES	\$7,762,000	\$0	\$7,762,000
CHARGES FOR CURRENT SERVICES:				
Charges for Current Services - Goods				
407601	Photostat & Microfilm	2,000	\$0	\$2,000
407606	Garbage and Junk	400	0	400
407715	Business Tax Recording	600,000	0	600,000
407756	Back Door Garbage Collection	104,400	0	104,400
	TOTAL CHARGES FOR CURRENT SERVICES	\$706,800	\$0	\$706,800
COMPENSATION FROM PROPERTY:				
408703	Subrogation Recoveries	\$0	\$0	\$0
	TOTAL COMPENSATION FROM PROPERTY	\$0	\$0	\$0
OPERATING TRANSFERS IN				
431001	Transfer Operational from GSD	\$4,672,400	\$0	\$4,672,400
431500	Transfer from GSD Debt Service Fund	\$0	7,784,000	\$7,784,000
	TOTAL OPERATING TRANSFERS IN	\$4,672,400	\$7,784,000	\$12,456,400
	GRAND TOTAL REVENUE TO URBAN SERVICES DISTRICT	\$101,671,400	\$16,944,300	\$118,615,700
335000	Undesignated Fund Balance		\$3,951,300	\$3,951,300
	TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS	\$101,671,400	\$20,895,600	\$122,567,000

Section II: **Urban Services District** Fiscal Year
 Schedule B: **General Fund Appropriations** 2006

Dept Number	Description	Department or Function Total
GENERAL GOVERNMENT:		
01	Administrative Internal Support:	
01191408	Budget Adjustment Savings ¹	(2,264,700)
	Internal Service Fees-Budget Adjustments	(249,900)
	The Director of Finance is hereby authorized to reduce budget appropriations for various departments and accounts of this fund as necessary to recover these targeted savings.	
01191301	Insurance and Reserve	243,600
01191308	Judgment and Losses	110,000
01191315	Pay Plan Improvements ²	3,756,000
	Subtotal Internal Support	\$ 1,595,000
	Employee Benefits:	
01191102	Police/Fire Retirement Match	\$ 8,873,000
01191103	Civil Service Retirement Match	5,424,700
01191106	Teacher Pensions Match	4,592,400
01191109	Health Insurance Match	3,212,900
01191111	Direct Pension Payments	9,900
01191112	Pensioners IOD	300,000
01191113	Employee IOD	652,000
01191115	Life Insurance Match	38,300
01191324	Contingency Definition of Disability	193,300
	The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the various departments and accounts of this fund as necessary to cover additional benefit costs that would be incurred if a revised definition of disability for Metro employees is approved by the Study and Formulating Committee, the Metro Employee Benefit Board and the Metro Council.	
01191140	Benefits Adjustments ³	1,032,300
	Subtotal Employee Benefits	\$ 24,328,800
	Contingency:	
01191224	Contingency Subrogation ⁴	\$ 100,000
01191299	Contingency Federal/State Programs ⁵	450,000
01191309	Contingency Account	50,000
	Subtotal Contingency	\$ 600,000
TOTAL GENERAL GOVERNMENT		\$ 26,523,800

¹ The Director of Finance is authorized to allocate and transfer budget appropriations to or from the budgets of the various departments and accounts recognize Budget Adjustment Savings during the fiscal year.

² The Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund during the fiscal year.

³ The Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.

⁴ Account 01191224 is subject to transfer to various departments, agencies, etc. upon final approval of the

Section II:	Urban Services District	Fiscal Year
Schedule B:	General Fund Appropriations	2006

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
	Metropolitan Department of law and submittal of budget detail to the Metropolitan Government Budget Office.	
	⁵ Account 01191299 is subject to transfer to various departments, agencies, etc., upon final approval of programs and submittal of budget detail to the Metropolitan Government Budget Office.	
 LAW ENFORCEMENT AND CARE OF PRISONERS:		
31	Extra Police Protection	<u>\$481,000</u>
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		<u><u>\$481,000</u></u>
 FIRE PREVENTION AND CONTROL:		
32	Fire	<u>\$56,037,200</u>
	*The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds.	
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		<u><u>\$56,037,200</u></u>
 REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development	
	01191499 Tax Increment Payment - MDHA	\$900,000
	Subtotal 01 Administration - Economic Development	<u>\$900,000</u>
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		<u><u>\$900,000</u></u>
 RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT:		
01	Community Support:	
	01191326 Property Tax Relief	<u>\$135,400</u>
	Subtotal Community Support (to Recreational, Cultural, & Community Support)	<u>\$135,400</u>
TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION		<u><u>\$135,400</u></u>
 INFRASTRUCTURE AND TRANSPORTATION		
42	Public Works USD General Fund Functions *	\$7,493,400
42	Public Works USD Waste Management Transfers *	<u>10,100,600</u>
	*The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds.	
TOTAL INFRASTRUCTURE AND TRANSPORTATION		<u><u>\$17,594,000</u></u>
 RESERVES:		
18301	Reserve	<u>\$0</u>
TOTAL RESERVES		<u><u>\$0</u></u>
 TOTAL GENERAL FUND OF THE URBAN SERVICES DISTRICT		<u><u>\$101,671,400</u></u>

Section II: Urban Services District
Schedule C: Debt Service Fund Appropriations

Fiscal Year
2006

Appropriation by Fund:		Appropriation
28315	USD Debt Service (BU-90191000)	\$20,895,600
	TOTAL DEBT SERVICE ADMINISTRATION - URBAN SERVICES DISTRICT	<u>\$20,895,600</u>

Debt Service Requirements by Fund and Function:		Principal	Interest	Other	Total
28315	USD DEBT SERVICE FUND (BU-90191000)				
	Outstanding GO Bonds:				
	Fire Protection	\$1,064,300	\$691,900	\$0	\$1,756,200
	Public Works	10,621,200	3,883,900	0	14,505,100
	Finance	0	13,500	0	13,500
	Law Enforcement & Care of Prisoners	453,000	28,500	0	481,500
	Traffic & Parking	732,200	46,000	0	778,200
	Other	369,200	59,300	0	428,500
	Sub-Total	<u>\$13,239,900</u>	<u>\$4,723,100</u>	<u>\$0</u>	<u>\$17,963,000</u>
	Redemption and Cremation Fees	0	0	21,200	21,200
	Internal Service Fees	0	0	25,400	25,400
	Reserve for New Debt (future debt requirements)	1,140,000	1,646,000	0	2,786,000
	Note Requirements	0	0	0	0
	Tax Increment Payment - MDHA			100,000	100,000
	Airline PU Tax Rebate - MNAA	0	0	0	0
	TOTAL USD DEBT SERVICE FUND	<u>\$14,379,900</u>	<u>\$6,369,100</u>	<u>\$146,600</u>	<u>\$20,895,600</u>

Section II: Urban Services District
Schedule D: Special, Working Capital, and Enterprise Fund
Revenues and Expenditures

Fiscal Year
2006

Be it herein enacted that the fund balances as of June 30, 2005, and the total amounts of the annual receipts of the following Special, Working Capital, and Enterprise Funds, as herein listed be and the same are hereby anticipated in the amounts and for the purposes herein specified as follows:

Fund Number	Description	Revenues and Fund Balances	Expenditures
WATER AND SEWER OPERATING FUNDS (ENTERPRISE FUNDS):			
67331	Water and Sewer Operating	\$90,464,600	\$90,464,600
27312	Water and Sewer Debt Service	52,367,100	52,367,100
47335	Water and Sewer Extension and Replacement	83,015,700	83,015,700
27313	Water and Sewer Debt Service Reserve	4,000,000	4,000,000
67332	Water and Sewer Operating Reserve	155,900	155,900
	Total through Water and Sewer Revenue Fund (fund 67311)	<u>\$230,003,300</u>	<u>\$230,003,300</u>

SECTION III

BE IT FURTHER ENACTED: That this ordinance shall take effect from and after its passage, the welfare of the Metropolitan Government of Nashville and Davidson County requiring it.

Sponsored by: Diane Neighbors